

Treasurer Report Monthly/YTD

7/1/2016 through 5/30/2017

5/29/2017

Page 1

Category	5/1/2017- 5/30/2017	OVERALL TOTAL
INCOME		
AUCTION INCOME		
AUCTION Bar Income	0.00	63.00
AUCTION Cash n Carry	0.00	164.00
AUCTION Food Income	0.00	27.75
AUCTION Sales Income	0.00	1,992.00
TOTAL AUCTION INCOME	0.00	2,246.75
CRAFT FAIR 2016 INCOME		
Bake Sale Income	0.00	1,221.00
Book Sales Income	0.00	1,747.11
Craft Fair DONATIONS	0.00	175.39
Crafts Table Income	0.00	2,430.00
Kitchen Cafe Income	0.00	2,778.30
Kitchen Cupboard Income	0.00	2,295.00
Silent Auction Income	0.00	2,168.00
Vendor Income	0.00	5,390.00
TOTAL CRAFT FAIR 2016 INCOME	0.00	18,204.80
FASHION SHOW 2017 INCOME		
Fashion Show Auction Income	0.00	3,085.00
Fashion Show Prize Basket Income	0.00	3,261.00
Fashion Show Special Income	0.00	165.00
Fashion Show Sponsorship Income	0.00	4,465.00
Fashion Show Ticket Sales Income	0.00	11,680.00
TOTAL FASHION SHOW 2017 INCOME	0.00	22,656.00
GRANTS INCOME		
Awards Luncheon Income	912.00	1,496.00
TOTAL GRANTS INCOME	912.00	1,496.00
MEMBERSHIP INCOME		
Membership Dues Income	40.00	3,680.00
Membership Tags Income	0.00	60.00
TOTAL MEMBERSHIP INCOME	40.00	3,740.00
OPERATING INCOME		
Bank Interest	0.00	2.17
Belk Sale	0.00	1,133.22
Soda Bread Sale Income	0.00	755.00
TOTAL OPERATING INCOME	0.00	1,890.39
PENNIES FROM HEAVEN INCOME 2015-16	0.00	-871.37
PENNIES FROM HEAVEN INCOME 2016-17	149.01	1,291.40
RESERVES 2017 CRAFT FAIR Income	280.00	3,295.00
SOCIALS INCOME		
Alabama Theatre Outing	0.00	1,171.00
Christmas Party Income	0.00	2,208.00
Mepkin Abbey Trip	0.00	946.00
TOTAL SOCIALS INCOME	0.00	4,325.00
SPIRITUAL EVENTS Income		
Day of Prayer Income	0.00	830.00
TOTAL SPIRITUAL EVENTS Income	0.00	830.00
TOTAL INCOME	1,381.01	59,103.97

EXPENSES

Treasurer Report Monthly/YTD

7/1/2016 through 5/30/2017

5/29/2017

Page 2

Category	5/1/2017- 5/30/2017	OVERALL TOTAL
AUCTION EXPENSES		
AUCTION Bar Expenses	0.00	38.48
AUCTION Food Expenses	0.00	29.28
AUCTION Sales Expenses	0.00	32.64
AUCTION Tidelands Donation	0.00	2,146.35
TOTAL AUCTION EXPENSES	0.00	2,246.75
CARRYOVER2016-17 Reserves		
BVM Carryover Reserves	0.00	2,400.00
Scholarship 2016 Reserve	0.00	2,000.00
TOTAL CARRYOVER2016-17 Reserves	0.00	4,400.00
CONTRIBUTIONS		
GRANTS		
Awards Luncheon Expenses	904.74	1,404.74
Awards Luncheon Guest Expenses	280.00	280.00
Grant Disbursements	16,750.00	16,750.00
International Project	500.00	500.00
TOTAL GRANTS	18,434.74	18,934.74
OTHER DONATIONS		
HOPE Ball Expense	0.00	235.88
PBOC Golf Tournament Sponsorship	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
US Army Chorus	0.00	100.00
TOTAL OTHER DONATIONS	0.00	785.88
TOTAL CONTRIBUTIONS	18,434.74	19,720.62
CRAFT FAIR 2016 EXPENSES		
Administrative Expense	0.00	194.59
Advertising Expense	0.00	99.09
Bake Sale Expense	0.00	100.39
Books Expense	0.00	100.41
Cafe Expense	0.00	744.84
Crafts Table Expense	0.00	260.33
Kitchen Cupboard Expense	0.00	464.02
PLC Usage Fee	0.00	800.00
Silent Auction Expense	0.00	14.47
Vendor Expense	0.00	458.99
TOTAL CRAFT FAIR 2016 EXPENSES	0.00	3,237.13
FASHION SHOW 2017 EXPENSES		
Fashion Show Administrative Expenses	0.00	18.68
Fashion Show Decorations & Setup	-43.19	1,389.62
Fashion Show Entertainment	0.00	250.00
Fashion Show Prize Basket Expenses	0.00	36.73
Fashion Show Sponsorship Expenses	0.00	48.81
Fashion Show Startup Money	0.00	0.00
Venue Expenses	0.00	6,026.40
TOTAL FASHION SHOW 2017 EXPENSES	-43.19	7,770.24
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	16.00
Membership Tags Expense	0.00	42.04
New Member Brunch	0.00	82.99
TOTAL MEMBERSHIP EXPENSES	0.00	141.03
OPERATING EXPENSES		

Treasurer Report Monthly/YTD

7/1/2016 through 5/30/2017

5/29/2017

Page 3

Category	5/1/2017- 5/30/2017	OVERALL TOTAL
Administrative Expenses	12.83	139.15
Bank Fees	0.00	0.00
Donation Expense	1,500.00	1,500.00
Meeting Refreshments Expense	187.35	1,353.35
Priests & Deacon Gifts	0.00	444.93
Soda Bread Expenses	0.00	67.62
Staff and Others Gifts	0.00	214.85
Website Fees	0.00	62.92
TOTAL OPERATING EXPENSES	1,700.18	3,782.82
PENNIES FROM HEAVEN EXPENSES		
Blue Napkins for Parish	0.00	43.09
Quilt Project Expenses	0.00	18.90
TOTAL PENNIES FROM HEAVEN EXPENS...	0.00	61.99
RESERVE FS 2018 EXPENSES		
RESERVES 2017 CRAFT FAIR Expenses	0.00	118.19
SOCIALS EXPENSE		
Alabama Theatre Outing Expense	0.00	1,170.95
Christmas Party Expenses	0.00	2,328.37
Christmas Singalong	0.00	11.78
Mepkin Abbey Expenses	0.00	1,140.00
Welcome Tea Expenses	0.00	363.23
TOTAL SOCIALS EXPENSE	0.00	5,014.33
SPIRITUAL Expenses		
Bereavement	0.00	20.00
Day of Prayer Expenses	0.00	753.12
Spiritual Retreat	0.00	578.60
Sunshine Expenses	16.05	333.17
TOTAL SPIRITUAL Expenses	16.05	1,684.89
TOTAL EXPENSES	20,107.78	48,677.99
OVERALL TOTAL	-18,726.77	10,425.98